

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: South Ankeny Boulevard Feeder Main
Contractor: Nilles Associates, Inc.
Address: 2525 N. Ankeny Blvd., Suite 121, Ankeny IA 50023
Finance Budget Code: 613.3613.4210 **Finance Project Code:** 613.4210
Vendor Project or Invoice #: 10045.06 **PO #**
Original Contract Date: March 15, 2010 **Vendor #** 3164

Date of Council Meeting 9/20/10

PAYMENT REQUEST # 6

PAYMENT PERIOD: From: 08/01/10 through: 08/31/10

Contract Summary

Original Contract Amount:	\$	<u>41,800.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>41,800.00</u>	
Total completed and stored to date:	\$	<u>41,800.00</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>41,800.00</u>	
Less previous applications for payment:	\$	<u>39,817.50</u>	
SUBTOTAL	\$		<u>1,982.50</u>

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE

\$ 1,982.50

Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Engineer/Consultant Approval: Nilles Associates, Inc.
Firm Name

Jolee L. Belzung
Signature

9/13/2010
Date

City of Ankeny Staff Approval

Jolee L. Belzung
Signature

9/13/10
Date

Submit to: Jolee L. Belzung, P.E., 220 W. First Street, Ankeny, IA 50023

Email: jbelzung@ankenyiowagov

Phone: 515-963-3523

Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	4/8/2010	\$ 10,692.50
2	5/4/2010	\$ 16,565.00
3	6/10/2010	\$ 3,242.50
4	7/2/2010	\$ 3,272.50
5	8/3/2010	\$ 6,045.00
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

TOTAL \$ 39,817.50

#	Date	Amount
51		
52		
56		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

Record of Change Orders

#	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	March 15, 2010
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

2525 N. Ankeny Boulevard, Suite 121
Ankeny, IA 50023-4703
(515) 965-0123 – (515) 965-3322 fax
nillesinc.com

NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture - Surveying

INVOICE

City of Ankeny
Attn: Jolee Belzung
220 West First Street
Ankeny, Iowa 50023

Invoice Date: 9/13/2010
Billing Period: 8/1/10-8/31/10

Invoice No: 10045.06
Project No: 10045

Project: South Ankeny Boulevard Feeder Main

Hourly Services:	Hours	Rate	Amount	Current
Engineer VI	1.5	\$105.00	\$157.50	
Technician IV	52.5	\$65.00	<u>\$3,412.50</u>	
		Subtotal:	\$3,570.00	\$3,570.00
		Previous Invoices:	<u>\$39,817.50</u>	
		Total to Date:	\$43,387.50	
		Not to Exceed:	<u>\$41,800.00</u>	
			-\$1,587.50	<u>-\$1,587.50</u>
		Total Due this Invoice:		\$1,982.50

NILLES ASSOCIATES, INC.



Project Manager

Thank you for your business.